

**Public Access Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 194	\$ 4
Accounts payable.....	75	256
Accrued payroll.....	<u>27</u>	<u>23</u>
Total liabilities.....	<u>296</u>	<u>283</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	838	619
Unreserved fund balance (deficit):		
Undesignated.....	<u>(1,134)</u>	<u>(902)</u>
Total fund balance (deficit).....	<u>(296)</u>	<u>(283)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

**Public Access Fund**  
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001  
(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ 932	\$ 867	\$ (65)	\$ 860
Federal grants and reimbursements.....	501	-	(501)	-
Departmental.....	-	11	11	-
Miscellaneous.....	-	1	1	-
Total revenues.....	<u>1,433</u>	<u>879</u>	<u>(554)</u>	<u>860</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>1,433</u>	<u>879</u>	<u>(554)</u>	<u>860</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	<u>1,590</u>	<u>747</u>	<u>843</u>	<u>732</u>
Total expenditures.....	<u>1,590</u>	<u>747</u>	<u>843</u>	<u>732</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	144	(144)	112
Operating transfers out.....	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total other financing uses.....	<u>1</u>	<u>145</u>	<u>(144)</u>	<u>113</u>
Total expenditures and other financing uses.....	<u>1,591</u>	<u>892</u>	<u>699</u>	<u>845</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(158)	(13)	145	15
Fund balance (deficit) at beginning of year.....	<u>(283)</u>	<u>(283)</u>	<u>-</u>	<u>(298)</u>
Fund balance (deficit) at end of year.....	<u>\$ (441)</u>	<u>\$ (296)</u>	<u>\$ 145</u>	<u>\$ (283)</u>